

STATEMENT OF ACCOUNT

INDIAN BANK
 MADHUPURU P BRANCH
 VILL: OMADHUPUR
 DIST SONBHADRA
 UTTAR PRADESH
 231216
 Branch Code: 4723 Phone No: 283521
 IFSC: IDIB000M526
Account No. : 22160070185
Product : SBCHQ-GEN-PUB-SEMI

DASHARATH
 NAGNAR HARAIYA
 POST MADHUPUR
 URB/RUR-INR
 SONBHADRA
 Nagnar Harais 231216

Statement From 01/12/2020 to 12/10/2021 Date: 12/10/2021 Time: 14:36:18

E-mail :
 Cleared Balance : 4,626.10Cr
 Limit : 0.00
 Nominee name :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Page No. : 8
 Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						12,231.10Cr
08/10/21	08/10/21	DATE - (MMDD) 1001 SCOM PURCHASE		TIME - (HHMMSS) 20012 35.00		
09/10/21	09/10/21	DATE - (MMDD) 1008 WDL TFR		TIME - (HHMMSS) 07432 2,060.00		
13/10/21	13/10/21	DATE - (MMDD) 1010 ATM WDL		TIME - (HHMMSS) 17511 5,000.00		
14/10/21	14/10/21	DATE - (MMDD) 1010 WDL TFR		TIME - (HHMMSS) 17511 509.00		
CLOSING BALANCE :						4,626.10Cr

Statement Summary Dr. Count 57 Cr. Count 38 3,29,286.90 3,26,053.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 *** END OF STATEMENT ***